



GENERAL ASSEMBLY COMMONWEALTH OF KENTUCKY

2005 REGULAR SESSION

HOUSE BILL NO. 256

THURSDAY, FEBRUARY 24, 2005

The following bill was reported to the Senate from the House and ordered to be printed.

RECEIVED AND FILED
DATE March 16, 2005
12:57 pm

TREY GRAYSON
SECRETARY OF STATE
COMMONWEALTH OF KENTUCKY
BY Barbie Adkinson

AN ACT relating to the electronic transfers of funds by counties.

Be it enacted by the General Assembly of the Commonwealth of Kentucky:

1 Section 1. KRS 68.275 is amended to read as follows:

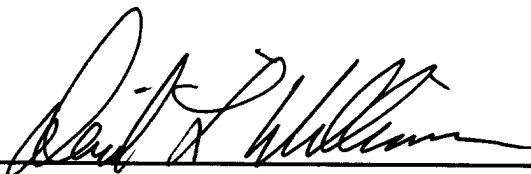
2 (1) Claims against the county that are within the amount of line items of the county
3 budget and arise pursuant to contracts duly authorized by the fiscal court shall be
4 paid by the county judge/executive by a warrant drawn on the county and co-signed
5 by the county treasurer.

6 (2) The county judge/executive shall present all claims to the fiscal court for review
7 prior to payment and the court, for good cause shown, may order that a claim not be
8 paid.

9 (3) The fiscal court may adopt an order, called a standing order, to preapprove the
10 payment of recurrent monthly payroll and utility expenses. No other expenses shall
11 be preapproved pursuant to this subsection without the written consent of the state
12 local finance officer. Notwithstanding KRS 68.020(1), payment of preapproved
13 expenses may be made by means of electronic funds transfers from an authorized
14 account of the county without the cosignatures of the county judge/executive and
15 the county treasurer if approved by the fiscal court in a standing order, and if the
16 fiscal court has received the payee's prior written consent for the payment of
17 funds by electronic funds transfer due the payee. All standing orders adopted by
18 the fiscal court shall be renewed annually and submitted to the state local finance
19 officer by July 1 of each fiscal year with the submission of the county budget if the
20 fiscal court wishes to continue the standing order. Otherwise, after July 1, the
21 standing order shall expire, and no more payments designated in the standing order
22 shall be preapproved unless a new order is adopted by the fiscal court according to
23 the provisions of this subsection.



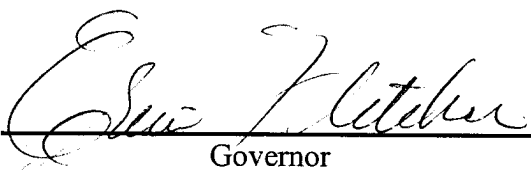
Speaker-House of Representatives



President of the Senate

Attest: 

Chief Clerk of House of Representatives

Approved 

Governor

Date 
